

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 09/01/2023 - To Date: 09/30/2023

Bank	Bank Account					
Bank of America	Concentration Account					
Deposits:						
Date	Type	Deposit Information	Description	Department	Amount	
09/13/2023	Collection		Other	0700 - Clerk Finance and Accounting	1,755.67	
					\$1,755.67	
Checks:						
Check Number	Payment Date	Reconciled	Source	Payee Name	Amount	
No Transactions Exist						
EFTs:						
EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount	
34	09/01/2023		Accounts Payable	MISSION SQUARE RETIREMENT	476.89	
35	09/13/2023		Accounts Payable	MISSION SQUARE RETIREMENT	457.43	
36	09/27/2023		Accounts Payable	MISSION SQUARE RETIREMENT	515.81	
					\$1,450.13	

Deposits:	Date	Type	Deposit Information	Description	Department	Amount
No Transactions Exist						

Checks:	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
	11598	09/01/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	11599	09/01/2023		Accounts Payable	Florida Blue Key a Florida Corporation	25.00
	11600	09/01/2023		Accounts Payable	Goodwill Industries of North Florida	234,493.02
	11601	09/01/2023		Accounts Payable	The District Board of Trustees of Santa Fe College	35,117.56
	11602	09/08/2023		Accounts Payable	ALACHUA COUNTY BOCC	5,034.24
	11603	09/08/2023		Accounts Payable	Childrens Home Society of FL	4,058.91
	11604	09/08/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	200.00
	11605	09/08/2023		Accounts Payable	Florida Blue Key a Florida Corporation	160.00
	11606	09/08/2023		Accounts Payable	Health Equity Inc	75.00
	11607	09/08/2023		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	6,300.00
	11608	09/15/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	11609	09/15/2023		Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	4,374.56
	11610	09/15/2023		Accounts Payable	Goodwill Industries of North Florida	34,178.87
	11611	09/15/2023		Accounts Payable	Minority Business Listings Inc	10,000.00
	11614	09/22/2023		Accounts Payable	City of Alachua	4,890.07
	11615	09/22/2023		Accounts Payable	City of Gainesville	10,000.00
	11616	09/22/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	11617	09/22/2023		Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	4,762.23
	11618	09/22/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	975.25
	11619	09/22/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	11620	09/22/2023		Accounts Payable	Health Equity Inc	45.00
	11621	09/22/2023		Accounts Payable	Larry Brown DBA Clubhouse Athletics	4,960.00
	11622	09/22/2023		Accounts Payable	OFFICE DEPOT	636.63
	11623	09/22/2023		Accounts Payable	University of Florida Board of Trustees	305.00
	11624	09/22/2023		Accounts Payable	Gainesville Thrives	2,943.16
	11625	09/27/2023		Accounts Payable	Salter Feiber, Attorneys at Law	50,000.00
	11626	09/29/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	11627	09/29/2023		Accounts Payable	James Moore & Co P. L.	2,000.00
						\$417,834.50

EFTs:	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
	456	09/01/2023		Accounts Payable	Community Impact Corporation, Karl Anderson	39,248.16
	457	09/01/2023		Accounts Payable	Genesis Family Enrichment Center	3,365.00
	458	09/01/2023		Accounts Payable	I AM STEM, LLC	76,260.81
	459	09/01/2023		Accounts Payable	North Central Florida YMCA	75,061.15
	461	09/01/2023		Accounts Payable	Health Equity Inc	226.67
	477	09/01/2023		Accounts Payable	Health Equity Inc	48.98
	462	09/08/2023		Accounts Payable	AFLAC	569.00
	463	09/08/2023		Accounts Payable	CFX OFFICE TECHNOLOGY	272.24
	464	09/08/2023		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	55,319.82
	465	09/08/2023		Accounts Payable	Genesis Family Enrichment Center	7,836.48

466	09/08/2023	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	28,147.05
467	09/08/2023	Accounts Payable	PACE CENTER FOR GIRLS INC	7,021.23
468	09/08/2023	Accounts Payable	The District Board of Trustees of Santa Fe College	4,900.00
469	09/15/2023	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	49,503.31
470	09/15/2023	Accounts Payable	Cayson, Elizabeth	397.33
471	09/15/2023	Accounts Payable	Child Advocacy Center Inc.	2,128.00
472	09/15/2023	Accounts Payable	CULTURAL ARTS COALITION INC.	17,083.11
473	09/15/2023	Accounts Payable	GIRLS PLACE, INC.	43,478.80
474	09/15/2023	Accounts Payable	Traveling Art Camp LLC	4,887.83
475	09/15/2023	Accounts Payable	Webauthor.com LLC	2,000.00
513	09/15/2023	Accounts Payable	AlphaStaff Inc.	33,557.13
480	09/22/2023	Accounts Payable	Deeper Purpose Community Church Inc	10,208.69
481	09/22/2023	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	11,957.59
482	09/22/2023	Accounts Payable	Gainesville Circus Center Inc	29.44
483	09/22/2023	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	43,292.42
484	09/22/2023	Accounts Payable	Just for Us Edu	12,915.97
485	09/22/2023	Accounts Payable	Peaceful Paths Inc.	6,200.00
487	09/22/2023	Accounts Payable	Good News Arts Inc	66,834.58
488	09/29/2023	Accounts Payable	CFX OFFICE TECHNOLOGY	138.00
489	09/29/2023	Accounts Payable	Community Impact Corporation, Karl Anderson	27,048.98
490	09/29/2023	Accounts Payable	Deeper Purpose Community Church Inc	1,000.00
491	09/29/2023	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	21,346.20
492	09/29/2023	Accounts Payable	Good News Arts Inc	553.90
493	09/29/2023	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	1,140.00
494	09/29/2023	Accounts Payable	STAR CENTER CHILDRENS THEATRE, INC.	21,461.97
514	09/29/2023	Accounts Payable	AlphaStaff Inc.	36,310.53
496	09/30/2023	Accounts Payable	Florida Retirement System	20,223.06
				\$731,973.43